GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

CFMS – Finance Department – Payment of Rs.8,08,62,365/- (Rupees eight crore eight lakh sixty two thousand three hundred and sixty five only)) to M/s SAP India Pvt. Ltd. towards SAP HANA Enterprise Cloud Services, including APCFSS Service Charges – Orders – Issued.

FINANCE (Budget.II-IT-FD-CFMS-Codification) DEPARTMENT

G.O.RT.No. 1736 Dated: 29-06-2020

Read the following:

1. Inv. No. 6071180530/ 24.10.2019, 6071180531/ 24.10.2019, 6071180588/ 24.10.2019, 6071180589/ 24.10.2019, 6071199889/ 30.04.2020 & 6071199890/ 30.04.2020, of M/s SAP India Pvt Ltd
2. MoU between Fin. Dept, GoAP and APCFSS, dt. 18th November, 2016.

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ORDER:

The Government have approved to carry forward the Comprehensive Financial Management System (CFMS) project with M/s SAP India Private Ltd. Accordingly, an agreement on 9th November, 2016, has been signed with M/s SAP India Private Ltd. The Project will be implemented through the Andhra Pradesh Centre for Financial Systems & Services (APCFSS), for which a service fee will be charged from the Government.

2) In the reference second read above a MoU has been signed on 18th November, 2016, between APCFSS and Finance Department, GoAP. As per clause 6.1 of said MoU 20% service charges has to be paid to Andhra Pradesh Centre for Financial Systems & Services towards SAP education & implementing services.

3) M/s SAP India Pvt Ltd, has submitted the invoices vide reference first read above for Rs. 6,73,85,305/- (Rupees six crore seventy three lakh eighty five thousand three hundred and five only) towards SAP HANA Enterprise Cloud Services as per agreement and change requests thereon.

Sl. No.	Inv.No.& Date	Product	Amount Rs.	APCFSS Service Charges	Total Rs.
1	6071180530/ 24.10.2019	Hana Enterprise Cloud 23.10.2019 to 22.01.2020	7,76,676	1,55,335	9,32,011
2	6071180531/ 24.10.2019	Prod. Infrastructure & Cloud Hosting Service-BYOL 23.10.2019-22-01-2020	2,72,82,624	54,56,525	3,27,39,149
3	6071180588/ 24.10.2019	HANA Enterprise Cloud, BYOL 23.10.19-22.01.2020	22,48,891	4,49,778	26,98,669
4	6071180589/ 24.10.2019	HANA Enterprise Cloud, BYOL 23.10.19-22.01.2020	3,27,24,680	65,44,936	3,92,69,616
5	6071199889/ 30.04.2020	HANA Enterprise Cloud BYOL 01.03.2020-22.04.2020 & 05.04.2020-22.04.2020	9,98,252	1,99,650	11,97,902
6	6071199890/ 30.04.2020	HANA Enterprise Cloud BYOL 23.04.2020-22.07.2020 & 23.04.2020-22.07.2020	33,54,182	6,70,836	40,25,018
		Total	6,73,85,305	1,34,77,060	8,08,62,365

4) The Government after careful examination, hereby accord to sanction Rs.8,08,62,365/- (Rupees eight crore eight lakh sixty two thousand three hundred and sixty five only) including service charges to APCFSS.

5) The above sanctioned amount shall be debited to MH-2052-Secretariat General Services, MH-090-Secretariat, GH(11) State Development Schemes, SH(32) Comprehensive Financial Management System (CFMS), 310-Grants-in-aid, 312- Other Grants-in-aid.

6) The Finance (Claims) Department is requested to draw (i) an amount of Rs.6,73,85,305/- (Rupees six crore seventy three lakh eighty five thousand three hundred and five only) and credit the amount to Bank A/c No.6049001, City Bank N.A, 5 M.G.Road, Bangalore-560001, IFS Code: CITI0000004, in favour of M/s SAP India Pvt. Ltd (ii) an amount of Rs. 1,34,77,060/- (Rupees one crore thirty four lakh seventy seven thousand and sixty only) and credit the amount to PD A/c. 153/CRT, HoA 8443-00-106-01-20-004-003, DDO - 27030701001, State Bank of India, Treasury Branch, Ibrahimpatnam, IFSC Code. SBIN0018876, in favour of Andhra Pradesh Centre for Financial Systems and Services. (c) The CEO, APCFSS is requested to deduct 10% on the Service charges of APCFSS as TDS and remit the amount through challan with the TAN No.HYDF00197B of Asst. Secretary to Government, Finance (Claims) Department and submit a copy of the challan to Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNER OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT
PRINCIPAL FINANCE SECRETARY

To
The Finance (Claims) Department.
M/s SAP India Pvt. Ltd, Bangalore.
APCFSS, Ibrahimpatnam.
Dy.PAO, Secretariat Branch.
AG, AP.SF/SC.

// FORWARDED :: BY ORDER//

SECTION OFFICER